

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
November 10, 2009

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	10-Year Note	
CUSIP Number	912828LY4	
Series	F-2019	
Interest Rate	3-3/8%	
High Yield ¹	3.470%	
Allotted at High	82.49%	
Price	99.203098	
Accrued Interest per \$1,000	\$0.09323	
Median Yield ²	3.420%	
Low Yield ³	3.250%	
Issue Date	November 16, 2009	
Maturity Date	November 15, 2019	
Original Issue Date	November 16, 2009	
Dated Date	November 15, 2009	
	Tendered	Accepted
Competitive	\$69,928,600,000	\$24,794,093,800
Noncompetitive	\$106,016,800	\$106,016,800
FIMA (Noncompetitive)	\$100,000,000	\$100,000,000
Subtotal⁴	\$70,134,616,800	\$25,000,110,600⁵
SOMA	\$3,108,283,300	\$3,108,283,300
Total	\$73,242,900,100	\$28,108,393,900
	Tendered	Accepted
Primary Dealer ⁶	\$49,503,000,000	\$11,942,474,000
Direct Bidder ⁷	\$2,731,000,000	\$1,120,124,500
Indirect Bidder ⁸	\$17,694,600,000	\$11,731,495,300
Total Competitive	\$69,928,600,000	\$24,794,093,800

¹ All tenders at lower yields were accepted in full.

² 50% of the amount of accepted competitive tenders was tendered at or below that yield.

³ 5% of the amount of accepted competitive tenders was tendered at or below that yield.

⁴ Bid-to-Cover Ratio: \$70,134,616,800/\$25,000,110,600 = 2.81

⁵ Awards to combined Treasury Direct systems = \$70,344,800.

⁶ Primary dealers as submitters bidding for their own house accounts.

⁷ Non-Primary dealer submitters bidding for their own house accounts.

⁸ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.